

# GeFONSI Account Activity

**Account Name: 22098 ALASKA PUBLIC BUILDING FUND**

Account No.:22098

GASB Fund: 11165

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2013	\$12,912,813.88		0.0000902067	\$1,168.46	\$41,481.82
3/2/2013	\$12,912,813.88		0.0000000000	\$0.00	\$41,481.82
3/3/2013	\$12,912,813.88		0.0000000000	\$0.00	\$41,481.82
3/4/2013	\$12,755,235.76		-0.0000542777	(\$694.58)	\$40,787.24
3/5/2013	\$12,635,219.91		-0.0000453106	(\$574.36)	\$40,212.88
3/6/2013	\$12,624,198.89		-0.0001251105	(\$1,584.45)	\$38,628.43
3/7/2013	\$12,587,851.12		-0.0001478065	(\$1,866.28)	\$36,762.15
3/8/2013	\$12,530,333.28		-0.0001136561	(\$1,428.33)	\$35,333.82
3/9/2013	\$12,530,333.28		0.0000000000	\$0.00	\$35,333.82
3/10/2013	\$12,530,333.28		0.0000000000	\$0.00	\$35,333.82
3/11/2013	\$12,513,184.44		0.0000240176	\$301.39	\$35,635.21
3/12/2013	\$12,382,679.00		0.0001052337	\$1,306.83	\$36,942.04
3/13/2013	\$12,381,348.55		-0.0000213334	(\$264.92)	\$36,677.12
3/14/2013	\$12,330,914.63		0.0000065577	\$81.10	\$36,758.22
3/15/2013	\$12,242,025.12		0.0002127653	\$2,612.50	\$39,370.72
3/16/2013	\$12,242,025.12		0.0000000000	\$0.00	\$39,370.72
3/17/2013	\$12,242,025.12		0.0000000000	\$0.00	\$39,370.72
3/18/2013	\$12,268,897.52		0.0000994541	\$1,224.11	\$40,594.83
3/19/2013	\$12,251,907.18		0.0001254558	\$1,542.17	\$42,137.00
3/20/2013	\$12,227,037.65		-0.0000645299	(\$791.73)	\$41,345.27
3/21/2013	\$12,221,479.67		-0.0000536862	(\$658.34)	\$40,686.93
3/22/2013	\$12,198,567.54		0.0000457748	\$560.25	\$41,247.18
3/23/2013	\$12,198,567.54		0.0000000000	\$0.00	\$41,247.18
3/24/2013	\$12,198,567.54		0.0000000000	\$0.00	\$41,247.18
3/25/2013	\$12,198,567.54		0.0000116804	\$142.97	\$41,390.15
3/26/2013	\$12,181,799.46		0.0000397977	\$486.45	\$41,876.60
3/27/2013	\$12,090,450.08		0.0001448610	\$1,757.50	\$43,634.10
3/28/2013	\$11,996,046.50		-0.0000032367	(\$38.97)	\$43,595.13
3/29/2013	\$11,899,581.57		0.0000000000	\$0.00	\$43,595.13
3/30/2013	\$11,899,581.57		0.0000000000	\$0.00	\$43,595.13
3/31/2013	\$11,899,581.57		0.0000000000	\$0.00	\$43,595.13

**Monthly Account Totals:**                      **\$0.00**    **\$3,281.77**

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